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1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

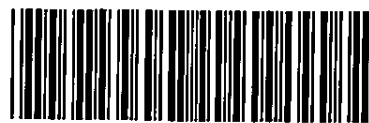
ACCOUNTS & DIRECTORS REPORT

2009

1.1.09 to 31.12.09

JC
27.3.10

WEDNESDAY



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31/03/2010

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COMPANIES HOUSE

1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

BALANCE SHEET AS AT

31ST DECEMBER, 2009

<u>2008</u>		<u>2009</u>
	<u>CURRENT ASSETS</u>	
80,452	Funds held by agents - Willmotts	95,290
3,735	Owing by owners - service charges	1,066
<u>4,260</u>	Sundry debtors	<u>4,310</u>
88,447		100,666
	<u>Less CURRENT LIABILITIES</u>	
	Amounts falling due within one year	
(2,306)	Owners - 2010 charges paid in advance	(4,012)
(1,056)	Sundry creditors - charges owing	(1,569)
(84,102)	Major Works reserves	<u>(94,102)</u>
		(99,683)
<u>£983</u>	<u>NET CURRENT ASSETS</u>	<u>£983</u>
	<u>CAPITAL & RESERVES</u>	
NIL	Share capital - Company limited by guarantee	NIL
983	General Reserve	983
<u>£983</u>		<u>£983</u>

The accompanying notes form part of these accounts.

DIRECTORS RESPONSIBILITIES - EXEMPTION FROM AUDIT

The directors confirm that in the year to the 31st December 2009 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibility for

1. Ensuring that the company keeps accounting records which comply with the Companies Act 2006.
2. Preparing accounts which give a true and fair view of the state of the company's affairs at the 31st December 2009 and of its Income & Expenditure for the year then ended.
3. Ensuring that the accounts comply with the requirements of the Companies Act 2006 relating to the preparation of accounts for small companies.

.....
Director

M Frost
.....
Director
M FROST
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1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

2009

1st January, 2009 to 31st December, 2009

<u>2008</u>		<u>2009</u>
	<u>EXPENDITURE</u>	
	<u>Services</u>	
111	Electricity	125
8,289	Insurance	8,620
3,360	Cleaning	3,420
-	Window cleaning	2,105
-	Carpet cleaning	397
2,370	Repairs	744
-	Fire risk assessment	328
567	Fire extinguishers	343
100	Entryphone	-
-	Communal TV survey	132
46	Sundry	253
<u>3,172</u>	Management	<u>3,243</u>
18,015		19,710
	<u>Company Expenses</u>	
600	Accountancy	620
150	Secretarial and arrears	160
30	Annual Return	15
(1,489)	Interest received	<u>NIL</u>
		795
	<u>Reserve</u>	
14,000	Transfer to reserves	10,000
<u>31,306</u>		<u>30,505</u>
	<u>INCOME</u>	
(31,306)	All charges are fully recoverable from owners	(30,505)
<u>NIL</u>		<u>NIL</u>

1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

NOTES TO 2009 ACCOUNTS

1. Accounting Policies

Items are stated in the accounts under the historical cost convention and in accordance with applicable accounting standards.

2. Income

The company is non profit making and all costs are fully recoverable as income from flat owners.

3. Expenditure

Expenditure is dealt with on an accruals basis.

4. Major Works Reserve

Balance 1.1.2009	84,102
Transfer in from I & E	<u>10,000</u>
Balance 31.12.2009	<u>£94,102</u>

ACCOUNTANTS REPORT

The accompanying accounts have been prepared from the books and records of the company. Every transaction has been checked to vouchers. In my opinion proper records have been kept and the 2009 accounts are in agreement with them.

JULIAN CHITTY
CHARTERED ACCOUNTANT
27th March 2010

1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

DIRECTORS REPORT

2009

The directors present their report and accounts for the year ended 31st December 2009.

Business Review

The principle activity of the company is the maintenance and upkeep of the property at 1-10 Abingdon Mansions, Abingdon Road, London W8.

Results

The results for the year are set out in the attached accounts.

Directors

The directors during 2009 were as below. There are no shareholders in the company, only guarantors.

M. Frost
E.A. Mulcare
J. Disborough

Responsibility

The directors hereby acknowledge their responsibilities for

1. Ensuring that the company keeps proper accounting records.
2. Preparing accounts which give a true and fair view of the company's affairs at 31st December 2009 and of its profit for the year then ended.
3. For ensuring that the accounts comply with the requirements of the Companies Act 2006 relating to the preparation of accounts.

The directors confirm that this has been done.

Accountant

Julian Chitty has agreed to continue as the company accountant.

By Order of the Board

M. Frost

Director
M FROST
19310